

**CATAWBA COUNTY, NORTH CAROLINA**  
**Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Fiscal Year Ended June 30, 2005**

	Special Revenue Funds (Schedule C-2)	Capital Project Fund (Schedule D-2)	Total Nonmajor Governmental Funds (Exhibit 4)
<b>REVENUES</b>			
Ad valorem taxes	\$ 2,592,123	\$ -	\$ 2,592,123
Other taxes	719,926	4,378,802	5,098,728
Restricted intergovernmental revenues	853,562	2,231,782	3,085,344
Licenses and permits	-	224,611	224,611
Investment Earnings	431,496	555,470	986,966
Miscellaneous	2,785	80,500	83,285
Total revenues	<u>4,599,892</u>	<u>7,471,165</u>	<u>12,071,057</u>
<b>EXPENDITURES</b>			
Current			
General government	397,882	-	397,882
Public safety	4,347,761	-	4,347,761
Economic and physical development	133,881	-	133,881
Capital Outlay	-	10,443,622	10,443,622
Total expenditures	<u>4,879,524</u>	<u>10,443,622</u>	<u>15,323,146</u>
Excess of revenues over (under) expenditures	<u>(279,632)</u>	<u>(2,972,457)</u>	<u>(3,252,089)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from	2,473,228	2,555,215	5,028,443
Transfers to	(575,718)	(2,022,433)	(2,598,151)
Total other financing sources (uses)	<u>1,897,510</u>	<u>532,782</u>	<u>2,430,292</u>
Net change in fund balance	<u>1,617,878</u>	<u>(2,439,675)</u>	<u>(821,797)</u>
FUND BALANCES - BEGINNING OF YEAR	<u>17,212,597</u>	<u>26,623,361</u>	<u>43,835,958</u>
FUND BALANCES - END OF YEAR	<u>\$ 18,830,475</u>	<u>\$ 24,183,686</u>	<u>\$ 43,014,161</u>